

**REGIONAL TRANSPORTATION CONGESTION  
IMPROVEMENT PROGRAM (RTCIP)  
FUND 30319/SAP #400174 - Established FY 2009**

**As of June 30, 2016**

TOTAL REVENUES (Including Interest): **\$26,387,877**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	RTCIP Credits	1,476,040	1,476,040	
AIL00002	Install T/S Interconnect Systems	0	0	
S11046	SR-94/Euclid Ave Interchange Imp	80,200	80,200	Completed
B15013	Interconnect Upgrades by Streets	357,181	400,000	
B15168	Genesee Ave-Chateau to Sauk Sidewalk	62,069	310,000	
B15217	Mira Mesa Interconnect	495,084	1,500,000	
B16032	TSCMP Group 1 Implementation	20,117	1,300,000	
B16162	54th St-Chollas to Lea-Sidewalk	0	90,000	
RD13000	Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	422,007	422,007	
S00839	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing	2,150,073	2,150,073	
S00851	State Route 163/Friars Road	3,304,583	5,629,927	
S00877	Torrey Pines Road Slope Restoration	99,119	2,365,919	
S00905	SR-163 Improvements/Clairemont Mesa Interchange	1,842,003	2,050,000	
S14009	SR-94/Euclid Ave Interchange Improvements	236,366	744,800	
S15023	Torrey Pines Road Improvement Phase 2	134,419	300,000	
13000078/ 13001651	Administration/Cost Reimbursements	<u>288,774</u>	288,774	
	Average Admin Cost per Year: \$41,253	<u>\$10,968,034</u>		
			<b>Funds Budgeted</b>	<b>\$19,107,739</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$7,280,137</b>

**Projects Pending Council Approval/Adjustments**

FY 2017	State Route 163/Friars Road (S00851)	1,300,000
FY 2017	Traffic Signal Interconnect Systems	1,300,000
FY 2017	Administration	65,000

TOTAL PENDING/ADJUSTMENTS **\$2,665,000**

**FUND BALANCE** **\$4,615,137**  
**As of June 30, 2016**

**Public Facilities Financing Plan**

PFFP Year: N/A

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Megan Sheffield 619-533-3672  
Supervisor: Scott Mercer